

ANALYSIS OF OPERATION BY LINES OF BUSINESS (Gain and Loss Exhibit)

| | 1 Total | 2 Comprehensive (Hospital and Medical) | 3 Medical Only | 4 Medicare Supplement | 5 Dental Only | 6 Vision Only | 7 Federal Employees Health Benefit Plans | 8 Title XVIII Medicare | 9 Title XIX Medicaid | 10 Stop Loss | 11 Disability Income | 12 Long-Term Care | 13 Other |
|---|-------------|---|----------------------|-----------------------------|---------------------|---------------------|--|---------------------------------|-------------------------------|--------------------|----------------------------|-------------------------|-------------|
| 1. Net premium income..... | 348,904,828 | 348,904,828 | | | | | | | | | | | |
| 2. Change in unearned premium reserves and reserve for rate credit..... | 0 | | | | | | | | | | | | |
| 3. Fee-for-service (net of \$.....0 medical expenses)..... | 0 | | | | | | | | | | | | |
| 4. Risk revenue..... | 0 | | | | | | | | | | | | |
| 5. Aggregate write-ins for other health care related revenues..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. Total revenues (Lines 1 to 5)..... | 348,904,828 | 348,904,828 | .0 | .0 | 0 | 0 | .0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 7. Medical/hospital benefits..... | 244,267,110 | 244,267,110 | | | | | | | | | | | |
| 8. Other professional services..... | 2,867,861 | 2,867,861 | | | | | | | | | | | |
| 9. Outside referrals..... | 0 | | | | | | | | | | | | |
| 10. Emergency room and out-of-area..... | 0 | | | | | | | | | | | | |
| 11. Aggregate write-ins for other medical and hospital..... | 57,755,149 | 57,755,149 | .0 | .0 | 0 | 0 | .0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 12. Incentive pool and withhold adjustments..... | 0 | | | | | | | | | | | | |
| 13. Subtotal (Lines 7 to 12)..... | 304,890,120 | 304,890,120 | .0 | .0 | 0 | 0 | .0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 14. Net reinsurance recoveries..... | 0 | | | | | | | | | | | | |
| 15. Total medical and hospital (Lines 13 minus 14)..... | 304,890,120 | 304,890,120 | .0 | .0 | 0 | 0 | .0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 16. Claims adjustment expenses..... | 14,073,917 | 14,073,917 | | | | | | | | | | | |
| 17. General administrative expenses..... | 18,386,115 | 18,386,115 | | | | | | | | | | | |
| 18. Increase in reserves for accident and health contracts..... | (4,064,000) | (4,064,000) | | | | | | | | | | | |
| 19. Total underwriting deductions (Lines 15 to 18)..... | 333,286,152 | 333,286,152 | .0 | .0 | 0 | 0 | .0 | .0 | .0 | 0 | 0 | 0 | 0 |
| 20. Net underwriting gain or (loss) (Line 6 minus Line 19)..... | 15,618,676 | 15,618,676 | .0 | .0 | 0 | 0 | .0 | .0 | .0 | 0 | 0 | 0 | 0 |

DETAILS OF WRITE-INS

| | | | | | | | | | | | | | |
|--|------------|------------|----|----|---|---|----|----|----|---|---|---|---|
| 0501..... | 0 | | | | | | | | | | | | |
| 0502..... | 0 | | | | | | | | | | | | |
| 0503..... | 0 | | | | | | | | | | | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0599. Total (Lines 0501 thru 0503 plus 0598) (Line 5 above)..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101. Prescription Drug Paid Claims..... | 48,911,149 | 48,911,149 | | | | | | | | | | | |
| 1102. Change in Incurred But Not Reported..... | 8,844,000 | 8,844,000 | | | | | | | | | | | |
| 1103..... | 0 | | | | | | | | | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above)..... | 57,755,149 | 57,755,149 | .0 | .0 | 0 | 0 | .0 | .0 | .0 | 0 | 0 | 0 | 0 |

Reporting basis:

Gross, without reinsurance from
Anthem Insurance Companies, Inc.